

Jamuna Bank Ltd.

STATEMENT OF ACCOUNT

ACCOUNT NO : 0080210012468
UCIC ID : 200001596732

ACCOUNT STATUS : ACTIVE
LIMITE AMOUNT : 0.00

Trans Date	Value Date	Particulars	Ref/Cheque No	Debit	Credit	Closing Balance	Tran Branch
29/11/2025	29/11/2025	CASH			245,158.00	2,924,280.78Cr	1001
30/11/2025	30/11/2025	CASH			113,847.00	3,038,127.78Cr	1001
01/12/2025	01/12/2025	CASH JSB7246630 TAHER	7246630	214,000.00		2,824,127.78Cr	1001
01/12/2025	01/12/2025	CASH			42,000.00	2,866,127.78Cr	1001
01/12/2025	01/12/2025	CASH JSB6179401 NAZRUL	6179401	330,000.00		2,536,127.78Cr	1001
01/12/2025	01/12/2025	CASH			137,500.00	2,673,627.78Cr	1001
04/12/2025	04/12/2025	CASH JSB6179403 TARA MIAH	6179403	31,361.00		2,642,266.78Cr	1001
04/12/2025	04/12/2025	CASH			135,000.00	2,777,266.78Cr	1001
04/12/2025	04/12/2025	CASH JSB6179402 MD AZHAR ALI	6179402	170,000.00		2,607,266.78Cr	1001
04/12/2025	04/12/2025	CASH JSB6179404 SELF	6179404	45,000.00		2,562,266.78Cr	1001
04/12/2025	04/12/2025	RTGS 651673677735 FROM SBL, DT 04.12.22			150,000.00	2,712,266.78Cr	1001
04/12/2025	04/12/2025	CASH JSB6179405 CHAMPA CERAMICS	6179405	121,000.00		2,591,266.78Cr	1001
04/12/2025	04/12/2025	CASH			18,045.00	2,609,311.78Cr	1001
04/12/2025	04/12/2025	On-Line Cash NARAYANGANJ			128,000.00	2,737,311.78Cr	1001
05/12/2025	05/12/2025	CASH JSB6179406 AZAD CERAMICS	6179406	164,000.00		2,573,311.78Cr	1001
05/12/2025	05/12/2025	CASH			24,000.00	2,597,311.78Cr	1001
05/12/2025	05/12/2025	CASH			430,000.00	3,027,311.78Cr	1001
05/12/2025	05/12/2025	CASH JSB6179407 MD. RAFIQ TILES	6179407	470,000.00		2,557,311.78Cr	1001
05/12/2025	05/12/2025	CASH			54,886.00	2,612,197.78Cr	1001
06/12/2025	06/12/2025	CASH			337,000.00	2,949,197.78Cr	1001
06/12/2025	06/12/2025	CLG JSB6179408 ROUF CERAMIC	6179408	251,600.00		2,697,597.78Cr	1001
06/12/2025	06/12/2025	CW DUTH BANGLA BANK-209906446816-791328 286464		20,000.00		2,677,597.78Cr	1001
06/12/2025	06/12/2025	CASH JSB6179410 SELF	6179410	220,000.00		2,457,597.78Cr	1001
07/12/2025	07/12/2025	CASH			442,500.00	2,900,097.78Cr	1001
07/12/2025	07/12/2025	CASH JSB6179411 CERAMICUF	6179411	260,000.00		2,640,097.78Cr	1001
07/12/2025	07/12/2025	CW BANANI BRANC 210000891834- 035129-451645		20,000.00		2,620,097.78Cr	1001
07/12/2025	07/12/2025	CASH			321,000.00	2,941,097.78Cr	1001
08/12/2025	08/12/2025	CASH			48,094.00	2,989,191.78Cr	1001
08/12/2025	08/12/2025	On-Line Cash JSB6179412	6179412	230,000.00		2,759,191.78Cr	1001
11/12/2025	11/12/2025	CLG JSB6179413 NIBATEN HOSSAIN	6179413	25,000.00		2,734,191.78Cr	1001
11/12/2025	11/12/2025	CASH			325,000.00	3,059,191.78Cr	1001
13/12/2025	13/12/2025	CASH			30,000.00	3,089,191.78Cr	1001
13/12/2025	13/12/2025	CLG JSB6179414 KAMAL CERAMIC	6179414	125,000.00		2,964,191.78Cr	1001
13/12/2025	13/12/2025	CASH			227,818.00	3,192,009.78Cr	1001
13/12/2025	13/12/2025	CASH			35,000.00	3,227,009.78Cr	1001
13/12/2025	13/12/2025	CASH JSB6179415 KABIR HOSSAIN	6179415	160,000.00		3,067,009.78Cr	1001
13/12/2025	13/12/2025	CASH			215,000.00	3,282,009.78Cr	1001
14/12/2025	14/12/2025	CASH			46,000.00	3,328,009.78Cr	1001
14/12/2025	14/12/2025	CASH			250,691.00	3,578,700.78Cr	1001
15/12/2025	15/12/2025	CASH JSB6179416 SELF	6179416	275,000.00		3,303,700.78Cr	1001
15/12/2025	15/12/2025	CASH			225,000.00	3,528,700.78Cr	1001
18/12/2025	18/12/2025	CASH			59,000.00	3,587,700.78Cr	1001
18/12/2025	18/12/2025	CASH JSB6179417 SOBHAN	6179417	237,185.00		3,350,515.78Cr	1001
19/12/2025	19/12/2025	CASH JSB6179418 SOHEL	6179418	234,700.00		3,115,815.78Cr	1001